

State of Arizona



Campaign Finance Report

AZ BANKERS ASSN STATE PAC
Committee #: 2077

Treasurer: WHEELLESS, TANYA
111 W Monroe St, Ste 440, Phoenix, AZ 85003
Phone: (602) 258-1200
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2008 June 30th Report

Election Cycle: **2007-2008**
Date Filed: June 4, 2008
Reporting Period: January 1, 2008-May 31, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$63,259.03
Total Cash Receipts this Reporting Period:	\$1,500.00
Total Cash Disbursements this Reporting Period:	\$10,342.00
Cash Balance at End of Reporting Period:	\$54,417.03

Report ID: 29401

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$1,500.00	\$0.00	\$1,500.00	\$20,200.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,500.00	\$0.00	\$1,500.00	\$20,200.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$94.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$10,342.00	\$0.00	\$10,342.00	\$10,342.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$12,788.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,342.00	\$0.00	\$10,342.00	\$23,036.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,342.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200602809 - USBANCORP POLITICAL PARTICIPATION PROGRAM	03/26/2008	\$1,500.00	\$3,000.00
Address:	800 Nicollet Mall, # Bc-mn-h210, Minneapolis, MN 55402		Cash	
Total of Contributions from Committees			\$1,500.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,500.00	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	200893558 - KONOPNICKI 2008	01/09/2008	\$94.00	\$94.00
Address:	1491 W Thatcher Blvd, Safford, AZ 85546		Cash	
Name:	COMMITTEE TO ELECT NANCY MCLAIN	01/10/2008	\$390.00	\$390.00
Address:	1706 E Marble Canyon Dr, Bullhead City, AZ 86442		Cash	
Name:	COMPETITIVE EDGE PAC	01/10/2008	\$1,000.00	\$1,000.00
Address:	PO Box 2317, Phoenix, AZ 85002		Cash	
Name:	200893614 - FRIENDS FOR RICHARD MIRANDA	01/10/2008	\$390.00	\$390.00
Address:	PO Box 1901, Phoenix, AZ 85001		Cash	
Name:	200893552 - JIM WEIERS 08	01/10/2008	\$94.00	\$94.00
Address:	16022 N 37th Ave, Phoenix, AZ 85053		Cash	
Name:	PATON 4 SENATE	01/10/2008	\$390.00	\$390.00
Address:	5425 E Broadway Blvd, PMB 331, Tucson, AZ 85711		Cash	
Name:	200493069 - RE-ELECT THAYER VERSCHOOR	01/10/2008	\$94.00	\$94.00
Address:	1326 E Encinas Ave, Gilbert, AZ 85234		Cash	
Name:	200493028 - REELECT BIGGS	01/10/2008	\$390.00	\$390.00
Address:	15926 E Elliot Rd, Gilbert, AZ 85234		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	03/14/2008	\$5,000.00	\$5,000.00
Address:	1210 N Central Ave, Phoenix, AZ 85004		Cash	
Memo:	Non Federal Acct.			
Name:	1535 - AZ REPUBLICAN PARTY	03/18/2008	\$2,500.00	\$2,500.00
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Memo:	Legislative Salute			
Total of Contributions to Other Committees			\$10,342.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$10,342.00	

